

Tentative HHSC Hospital Supplemental Payment Schedule Through FY 2018

		Payment Type				
		DSH	UC	NAIP	GME	DSRIP
P a y m e n t M o n t h & Y e a r	January 2016			✓	✓	DSRIP DY4
	February 2016		DY4/FFY 2015 Final Payment	✓		DSRIP Admin Payment
	March 2016	DSH FFY 2016 Payment 1 & 2		✓		
	April 2016		DY5/FFY 2016 Payment 1	✓	✓	
	May 2016	DSH FFY 2016 Payment 3		✓		
	June 2016	DSH FFY 2016 Final Payment		✓		
	July 2016			✓	✓	DSRIP DY 5
	August 2016			✓		DSRIP Admin Payment
	September 2016		DY5/FFY 2016 Final Payment	✓		
	October 2016	DSH FFY 2017 Payment 1		✓	✓	
	November 2016	DSH FFY 2017 Payment 2		✓		
	December 2016			✓		
	January 2017			✓	✓	DSRIP DY5
	February 2017		DY6/FFY 2017 Payment 1	✓		DSRIP Admin Payment
	March 2017	DSH FFY 2017 Payment 3		✓		
	April 2017			✓	✓	
	May 2017			✓		
	June 2017	DSH FFY 2017 Final Payment		✓		
	July 2017			✓	✓	DSRIP DY6
	August 2017			✓		DSRIP Admin Payment
	September 2017		DY6/FFY 2017 Final Payment	✓		
	October 2017	DSH FFY 2018 Payment 1		✓	✓	
	November 2017	DSH FFY 2018 Payment 2		✓		
	December 2017			✓		
	January 2018			✓	✓	DSRIP DY6
	February 2018		DY7/FFY 2018 Payment 1	✓		DSRIP Admin Payment
	March 2018	DSH FFY 2018 Payment 3		✓		
	April 2018			✓	✓	
	May 2018			✓		
	June 2018	DSH FFY 2018 Final Payment		✓		
	July 2018			✓	✓	DSRIP DY7
	August 2018			✓		DSRIP Admin Payment
	September 2018		DY7/FFY 2018 Final Payment	✓		
	October 2018	DSH FFY 2019 Payment 1		✓	✓	
	November 2018	DSH FFY 2019 Payment 2		✓		
	December 2018			✓		

*There will be a holdback of funds pending the resolution of Texas Children's Hospital and Seattle Children's Hospital vs. Burwell et al., Civil Action No. 14-2060, in the US District Court for the District of Columbia

Accounting closed last two weeks of August for year end